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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

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පැයලි පෙරිට්ට 590,
කොළඹ 1, ශ්‍රී ලංකාව.
විදුලි පුවරුව: 'මහ බැංකුව'

ஜனாதிபதி மாவத்தை,
த. பெ. இல. 590,
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தந்தி: 'மத்தியவங்கி'

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Public Debt Department
January 23 ,2007

Circular No: SSSS/01/2007

To: All participants of the LankaSettle System

Amendment to LankaSettle System Rules, August 2003

You are hereby informed that the Rule 5.4 of Volume 3 of LankaSettle System Rules issued in August 2003 is amended by inserting the Sub-Rule 5.4A.

Accordingly, Sub-Rule 5.4A, as given below, is inserted in between Rule 5.4 and Rule 5.5 of Volume 3 of LankaSettle System Rules, with effect from February 02nd, 2007.

“ 5.4.A. Recording of Repositioning through Central Bank of Sri Lanka Wide Area Network (CBSLNet)

However, Overnight Customer Repo Repositioning transactions of a value which is Rs.2 million or below or such amount as may be decided by the Bank from time to time shall be recorded through the CBSLNet subject to the practices with regard to the operation of CBSLNet as reflected in the relevant System Rules, Operating Instructions that will be issued by the Bank from time to time. Any Overnight Repo Repositioning transaction, the value of which is above Rs.2 million or any such amount as may be decided by the Bank from time to time shall be recorded using SWIFT messaging system. ”

C. Premaratne
Superintendent of Public Debt